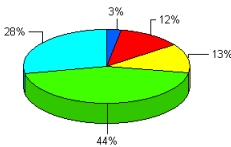


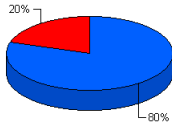
General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned				Salary, Wages and Benefits	
Milwaukee, WI				Sources of Operating Funds Expended				Materials and Supplies	
Square Miles	487	Service Consumption		Fare Revenues	(28%)	\$37,994,255		Purchased Transportation	
Population	1,308,913	Annual Passenger Miles	162,154,141	Local Funds	(13%)	17,248,753		Other Operating Expenses	
Population Ranking out of 465 UZAs	33	Annual Unlinked Trips	58,200,166	State Funds	(44%)	59,945,120		Total Operating Expenses	
Other UZAs Served		Average Weekday Unlinked Trips	191,932	Federal Assistance	(12%)	16,663,696			
Service Area Statistics		Average Saturday Unlinked Trips	105,705	Other Funds	(3%)	3,691,390		Purchased Transportation Reported Separately	
Square Miles	237	Service Supplied		Total Operating Funds Expended			\$135,543,214	Reconciling Cash Expenditures	
Population	940,164	Annual Vehicle Revenue Miles	23,522,141	Sources of Capital Funds Expended					
		Annual Vehicle Revenue Hours	1,744,775	Local funds	(20%)	\$2,903,924			
		Vehicles Operated in Maximum Service	666	State Funds	(0%)	0			
		Vehicles Available for Maximum Service	1,008	Federal Assistance	(80%)	11,615,698			
		Base Period Requirement	224	Other Funds	(0%)	0			
				Total Capital Funds Expended			\$14,519,622		

Vehicles Operated in Maximum Service and Uses of Capital Funds						
	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other
Bus	431	0	\$13,517,868	\$90,992	\$829,620	\$81,142
Demand Response	0	218	\$0	\$0	\$0	\$0
Vanpool	17	0	\$0	\$0	\$0	\$0
Total	448	218	\$13,517,868	\$90,992	\$829,620	\$81,142

Sources of Operating Funds Expended

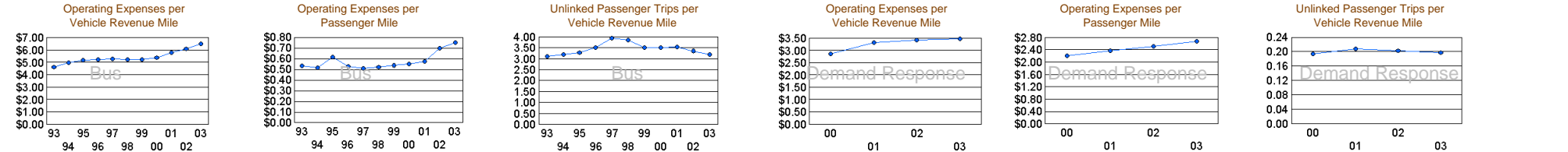


Sources of Capital Funds Expended



	Operating Expenses ¹	Fare Revenues ¹	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$115,730,746	\$35,502,334	\$14,519,622	154,131,176	17,884,171	57,112,663	1,384,393	0.0	485	4.6	431	1.79	13%
Demand Response	\$18,632,084	\$2,396,201	\$0	6,954,098	5,379,823	1,061,046	354,612	N/A	506	0.0	218	N/A	132%
Vanpool	\$95,720	\$95,720	\$0	1,068,867	258,147	26,457	5,770	N/A	17	1.2	17	N/A	0%

Performance Measures			Service Efficiency		Cost Effectiveness		Service Effectiveness	
	Operating Expense per Vehicle Revenue Mile	Operating Expense per Passenger Mile	Operating Expense per Vehicle Revenue Mile	Operating Expense per Passenger Mile	Operating Expense per Vehicle Revenue Mile	Operating Expense per Passenger Mile	Unlinked Passenger Trips per Vehicle Revenue Mile	Unlinked Passenger Trips per Vehicle Revenue Hour
Bus	\$6.47	\$83.60	\$0.75	\$2.03	\$0.75	\$2.03	3.19	41.25
Demand Response	\$3.46	\$52.54	\$2.68	\$17.56	\$2.68	\$17.56	0.20	2.99
Vanpool	\$0.37	\$16.59	\$0.09	\$3.62	\$0.09	\$3.62	0.10	4.59



1 Excludes data for purchased transportation reported separately